

DATE POSTED: March 13, 2015 - ADDENDUM

The City of Warwick's Municipal Retirement Board will meet on Wednesday, March 18, 2015 at 3:30 p.m. in the Lower Level Conference Room at Warwick City Hall, 3275 Post Road, Warwick, Rhode Island, for the purpose of holding its quarterly meeting.

If an interpreter is needed, please contact City Hall at least 48 hours prior to the meeting by calling 738-2000 or 739-9150 T.D.D.

Note: If any questions, please contact Teri Cehelsky, Personnel Department, 738-2000, extension 6253.

March 18, 2015

OLD BUSINESS:

1. Minutes of Previous Meeting
2. Pension Ordinance Revision
3. Portfolio Monitoring
4. COLA Analysis – Cost estimate to determine when Retirees would be eligible.

NEW BUSINESS:

1. Quarterly Performance Report
2. Fixed Income Manager Search
3. Investment of Public Funds-Schedule Presentation
4. Retirement Applications
5. Death Benefits
6. FIA Invoice
7. Actuarial Assumptions – Review, discussion and possible action regarding recommended changes in the Municipal Pension Fund plan assumptions. The Board may convene in Executive Session pursuant to the provisions of R.I. General Laws 42-47-5 (7) (investment plan of public funds or matters related thereto).